

FEATHER SOUND COMMUNITY SVCS DISTRICT (0282)

Fund Type: Special Revenue Fund

The Feather Sound Community Services District Fund is used to account for the imposition of a 1.0 mill ad valorem levy on properties in Feather Sound as approved by voter referendum to provide for the operation of a district which provides for street lighting, and the acquisition, development and maintenance of recreational areas and green space.

| Resource Summary | FY03 Actual | FY04 Budget | FY05 Request |
|------------------------------|--------------------|--------------------|---------------------|
| AD VALOREM TAXES | 240,859 | 261,480 | 277,240 |
| CHARGE FOR SVC-GENERAL GOV'T | 1,737 | 1,210 | 1,900 |
| INTEREST EARNINGS | 3,472 | 640 | 600 |
| BEGINNING FUND BALANCE | 120,546 | 122,990 | 48,810 |
| Total | 366,614 | 386,320 | 328,550 |

| Department Summary | FY03 Actual | FY04 Budget | FY05 Request |
|---------------------------------------|--------------------|--------------------|---------------------|
| FEATHER SOUND COMMUNITY SVCS DISTRICT | 239,743 | 386,320 | 328,550 |
| Total | 239,743 | 386,320 | 328,550 |

FEATHER SOUND COMMUNITY SVCS DISTRICT (0282)

| Center | Account | Account Name | FY03 Actual | FY04 Budget | FY05 Request |
|-----------------------|---------|------------------------------|-------------|-------------|--------------|
| 1002000 | 3111100 | AD VALOREM TAXES | 240,849 | 261,480 | 277,240 |
| 1002000 | 3112100 | DELINQ AD VALOREM TAXES | 10 | 0 | 0 |
| | | AD VALOREM TAXES | 240,859 | 261,480 | 277,240 |
| 1002000 | 3415100 | CNTY OFF FEES-TAX COLLECTOR | 1,737 | 1,210 | 1,900 |
| | | CHARGE FOR SVC-GENERAL GOV'T | 1,737 | 1,210 | 1,900 |
| 1002000 | 3611000 | INTEREST ON INVESTMENTS | 0 | 500 | 500 |
| 1002000 | 3611020 | INTEREST-TAX COLLECTOR | 133 | 140 | 100 |
| 1002000 | 3611210 | INTEREST-CASH POOLS | 726 | 0 | 0 |
| 1002000 | 3611700 | INTEREST-ST BRD OF ADMIN | 955 | 0 | 0 |
| 1002000 | 3611800 | INTEREST-TREASURY NOTES | 1,588 | 0 | 0 |
| 1002000 | 3613000 | GAIN OR LOSS ON INVSTMNTS | 70 | 0 | 0 |
| | | INTEREST EARNINGS | 3,472 | 640 | 600 |
| 1002000 | 2710400 | FUND BALANCE-UNRSV-BUDGETARY | 120,546 | 122,990 | 48,810 |
| | | BEGINNING FUND BALANCE | 120,546 | 122,990 | 48,810 |
| Resource Total | | | 366,614 | 386,320 | 328,550 |